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DPD-2927-59

1 May 1959

MEMORANDUM FOR: Chief, Administrative Branch, DPD

SUBJECT : Audit Report for Period Ending 28 February 1959

REFERENCES : A. Project CHALICE Audit Report for Period Ending 28 February 1959

B. DPD-2690-59 dated 26 April 1959

1. In reply to reference B. the following action has been taken relative to paragraph 20 of Reference A:

Sub-par. d. - Dispatch STDW-1451 was written 30 April 1959 advising [redacted] to charge sufficient expenses against the rental account to liquidate the credit balance, and to notify Headquarters upon accomplishment. This action should be effected in time to appear in the May accounting, which due to pouching time may not reach Headquarters until mid June 1959.

25X1A2D1

Sub-par. e. - Dispatch WAGH-1691, dated 22 April 1959 advised [redacted] of the audit exception and requested either a satisfactory explanation regarding the non-availability of Government quarters or a refund of \$158.40. If the enlisted man is in a position to resolve the point with an explanation, we should complete action during May 1959. If the exception must be removed through monetary refund, we expect a plea for permission to make small (very small) monthly repayments until settlement is consummated. Inasmuch as the amount involved is \$158.40 we see no choice but to grant him a few months to liquidate the overpayment which resulted from an error in the certification of the traveler.

25X1A9A

Sub-par. f. - Based on information contained in [redacted] 7561 (IN-08284), dated 23 April 1959, that the accounting for additional household items purchased since 20 March 1959 would be forwarded shortly, we have decided to hold up our request for the special approval of the DP/S to cover items procured outside the provisions of FR-45-1050 in order to present the case in one package. It is anticipated that the necessary action on this will be completed by the end of May.

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2. The above elements are responsive to all the elements in the Audit Report that recommended action by the Comptroller Staff DPD/DD/P.

[redacted]  
Chief, Finance Section,  
DPD

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Dist: 0 & 1 - ADA

1 - Audit file (Fin-DPD)

Approved For Release 2005/05/02 : CIA-RDP61-00763A000100100045-4

1 - Chrono

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